



























	Apr 30, 22	Apr 30, 21	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
<b>ACCOUNTS PAYABLE</b>				
20100 · Accounts Payable	433.77	35,227.77	-34,794.00	-98.77%
<b>Total ACCOUNTS PAYABLE</b>	<b>433.77</b>	<b>35,227.77</b>	<b>-34,794.00</b>	<b>-98.77%</b>
<b>Total Accounts Payable</b>	<b>433.77</b>	<b>35,227.77</b>	<b>-34,794.00</b>	<b>-98.77%</b>
<b>Credit Cards</b>				
<b>21000 · Community Card MAIN</b>				
21100z · Brian 9506	23,200.92	23,200.92	0.00	0.0%
21110z · Sara 0961	40,394.26	40,394.26	0.00	0.0%
21111z · Jayne 1624	552.65	552.65	0.00	0.0%
21120z · Ruth 6830	6,779.23	6,779.23	0.00	0.0%
21121z · Mica Whiteley 7483	34,512.63	27,855.47	6,657.16	23.9%
21122z · Eddie 0883	292.07	292.07	0.00	0.0%
21123z · Brenda Pritchard 6055	33,467.96	20,911.38	12,556.58	60.05%
21200z · Bridget 9522	5,028.19	5,028.19	0.00	0.0%
21300z · Cheri 9530	21,670.79	21,670.79	0.00	0.0%
21310z · Kate 2771	4,277.55	4,277.55	0.00	0.0%
21311z · Monica 0891	2,923.12	2,923.12	0.00	0.0%
21312z · John Stark 4620	4,825.46	4,825.46	0.00	0.0%
21313z · Nikki Kalvin 3340	6,044.63	2,028.59	4,016.04	197.97%
21314z · Julie Orlando 7056	23,680.15	6,381.05	17,299.10	271.1%
21400z · Chrissy 4970	699.18	1,774.18	-1,075.00	-60.59%
21500z · Jan (LBOH) 9555	21,809.30	21,809.30	0.00	0.0%
21600z · Kristan 9548	11,910.72	11,910.72	0.00	0.0%
21700z · Kristin VanHeel 3367	78,418.43	78,460.93	-42.50	-0.05%
21800z · Lisa Jacobson 3375	165,898.20	165,898.20	0.00	0.0%
21810z · Jason 6783	890.16	890.16	0.00	0.0%
21820z · Sonja 3470	1,819.08	1,819.08	0.00	0.0%
21821z · Andrea 0081	2,044.25	2,044.25	0.00	0.0%
21822z · Laura 4825	1,534.00	1,534.00	0.00	0.0%
21830z · Karen 5146	4,252.59	4,252.59	0.00	0.0%
21831z · Cheryl 3584	3,592.50	3,592.50	0.00	0.0%
21832z · Linda Bryant 3231	3,103.58	3,103.58	0.00	0.0%
21833z · John Marchiniak 6048	5,383.17	4,251.63	1,131.54	26.61%
21834z · Julie Fliflet 3365	35,840.97	33,643.49	2,197.48	6.53%
21835z · Mark McNamer 3357	21,391.68	6,308.60	15,083.08	239.09%
21836z · Kyla Rathjen 1796	208.49	208.49	0.00	0.0%
21837z · Casey Snaza 1804	18,331.92	752.45	17,579.47	2,336.3%
21000 · Community Card MAIN - Other	-580,016.67	-502,489.44	-77,527.23	-15.43%
<b>Total 21000 · Community Card MAIN</b>	<b>4,761.16</b>	<b>6,885.44</b>	<b>-2,124.28</b>	<b>-30.85%</b>
<b>Total Credit Cards</b>	<b>4,761.16</b>	<b>6,885.44</b>	<b>-2,124.28</b>	<b>-30.85%</b>
<b>Other Current Liabilities</b>				
<b>ACCRUED EXPENSES &amp; OTHER LIAB</b>				
22100 · Accrued Payroll	29,366.36	29,364.52	1.84	0.01%
22200 · Accrued PTO	11,786.89	11,786.89	0.00	0.0%
22400 · Empl Health Insur Payable	-2,087.76	-801.86	-1,285.90	-160.37%
22410 · Empl Dental Insur Payable	375.97	-0.24	376.21	156,754.17%
<b>Total ACCRUED EXPENSES &amp; OTHER LIAB</b>	<b>39,441.46</b>	<b>40,349.31</b>	<b>-907.85</b>	<b>-2.25%</b>
24000z · Payroll Liabilities	736.20	0.00	736.20	100.0%
<b>Total Other Current Liabilities</b>	<b>40,177.66</b>	<b>40,349.31</b>	<b>-171.65</b>	<b>-0.43%</b>
<b>Total Current Liabilities</b>	<b>45,372.59</b>	<b>82,462.52</b>	<b>-37,089.93</b>	<b>-44.98%</b>
<b>Long Term Liabilities</b>				
<b>LONG TERM DEBT</b>				
27100 · Mortgage Pay Village Bank (HP)	271,862.45	287,194.33	-15,331.88	-5.34%
27200 · Mortgage Pay Finl One (AdmOff)	143,137.45	153,594.13	-10,456.68	-6.81%
<b>Total LONG TERM DEBT</b>	<b>414,999.90</b>	<b>440,788.46</b>	<b>-25,788.56</b>	<b>-5.85%</b>
<b>Total Long Term Liabilities</b>	<b>414,999.90</b>	<b>440,788.46</b>	<b>-25,788.56</b>	<b>-5.85%</b>
<b>Total Liabilities</b>	<b>460,372.49</b>	<b>523,250.98</b>	<b>-62,878.49</b>	<b>-12.02%</b>
<b>Equity</b>				
<b>TEMP RESTRICTED NET ASSETS</b>				
32200 · TRNA Time & Purpose	0.00	224,833.35	-224,833.35	-100.0%
32300 · Release of TRNA	-5,000.00	-546,225.24	541,225.24	99.09%
<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>-5,000.00</b>	<b>-321,391.89</b>	<b>316,391.89</b>	<b>98.44%</b>
31500z · With Donor Restrict Net Assets	586,816.63	586,816.63	0.00	0.0%
32000z · W/O Donor Restrict Net Assets	2,013,256.40	2,497,336.96	-484,080.56	-19.38%
Net Income	-93,207.49	22,456.00	-115,663.49	-515.07%
<b>Total Equity</b>	<b>2,501,865.54</b>	<b>2,785,217.70</b>	<b>-283,352.16</b>	<b>-10.17%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,962,238.03</b>	<b>3,308,468.68</b>	<b>-346,230.65</b>	<b>-10.47%</b>

Hope 4 Youth, Inc.  
Custom Summary Report  
January through December 2021

Hope 4 Youth, Inc.  
Profit & Loss Prev Year Comparison  
April 2022

9:57 AM  
05/10/2022  
Accrual Basis

	Apr 22	Apr 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
<b>DONATIONS, GIFTS, &amp; GRANTS</b>				
40100 · DG&G-Individuals	30,082.68	16,115.64	13,967.04	86.67%
40110 · DG&G-Civic & Faith Based Orgns	2,640.97	5,842.47	-3,201.50	-54.8%
40120 · DG&G-Corporations	1,370.70	2,664.85	-1,294.15	-48.56%
40130 · DG&G-Foundations	0.00	617.00	-617.00	-100.0%
40140 · DG&G-Government	12,499.97	0.00	12,499.97	100.0%
40210 · Rest Gifts Recog-Civ&Faith Bsd	0.00	6,000.00	-6,000.00	-100.0%
40220 · Rest Gifts Recog-Corporations	0.00	2,114.05	-2,114.05	-100.0%
40230 · Rest Gifts Recog-Foundation	6,711.00	9,480.96	-2,769.96	-29.22%
40240 · Rest Gifts Recog-Government	0.00	4,511.00	-4,511.00	-100.0%
<b>Total DONATIONS, GIFTS, &amp; GRANTS</b>	<b>53,305.32</b>	<b>47,345.97</b>	<b>5,959.35</b>	<b>12.59%</b>
<b>SPECIAL EVENTS</b>				
41103 · Darkest Night 4K	10,000.00	0.00	10,000.00	100.0%
41211 · A Night 4 HOPE Expense	-28,551.06	0.00	-28,551.06	-100.0%
41101 · A Night 4 HOPE	77,280.67	0.00	77,280.67	100.0%
41000 · Special Events Revenue				
41100 · Spc Evts-Tkt Sales&Partic Fees	0.00	3,156.44	-3,156.44	-100.0%
41110 · Special Evts-Contributions	0.00	1,775.00	-1,775.00	-100.0%
41120 · Special Evts-Sponsorships	0.00	17,768.80	-17,768.80	-100.0%
<b>Total 41000 · Special Events Revenue</b>	<b>0.00</b>	<b>22,700.24</b>	<b>-22,700.24</b>	<b>-100.0%</b>
41200 · Special Evts-Direct Benefit Exp				
41201 · Sp Evt-Venue& Catering	0.00	-1,360.00	1,360.00	100.0%
41202 · Sp Evt-Entertainmt & Program	0.00	1,000.00	-1,000.00	-100.0%
41208 · Sp Evt-Flowers & Decorations	0.00	-44.97	44.97	100.0%
41250 · Sp Evt-Misc Direct Ben Expense	0.00	-1,150.00	1,150.00	100.0%
<b>Total 41200 · Special Evts-Direct Benefit Exp</b>	<b>0.00</b>	<b>-1,554.97</b>	<b>1,554.97</b>	<b>100.0%</b>
41300 · Special Evts-NonDirect Ben Exp				
41301 · Sp Evt-Graphic Design	0.00	-360.00	360.00	100.0%
41305 · Sp Evt-Supplies	0.00	-460.59	460.59	100.0%
41306 · Sp Evt-Marketing/Promotion	0.00	-535.00	535.00	100.0%
41308 · Sp Evt-Staff&Vol mtgs/food/bev	0.00	-68.71	68.71	100.0%
41310 · Sp Evt-Staff Mileage & Parking	0.00	-90.72	90.72	100.0%
41340 · Sp Evt-Merchant Srv Fees	0.00	-430.04	430.04	100.0%
<b>Total 41300 · Special Evts-NonDirect Ben Exp</b>	<b>0.00</b>	<b>-1,945.06</b>	<b>1,945.06</b>	<b>100.0%</b>
<b>Total SPECIAL EVENTS</b>	<b>58,729.61</b>	<b>19,200.21</b>	<b>39,529.40</b>	<b>205.88%</b>
<b>OTHER SUPPORT</b>				
42101 · InKind Gift Cards	210.00	0.00	210.00	100.0%
42100 · Inkind Contributions	6,502.00	5,833.20	668.80	11.47%
<b>Total OTHER SUPPORT</b>	<b>6,712.00</b>	<b>5,833.20</b>	<b>878.80</b>	<b>15.07%</b>
<b>PROGRAM SERVICE FEES</b>				
44100 · Hope Place Rent-GRH	3,675.00	9,830.69	-6,155.69	-62.62%
44150 · Hope Place Rent-GRH Admin Fee	432.00	376.00	56.00	14.89%
44160 · Hope Place Rent-GRH Pooled Fnnds	1,806.00	1,496.00	310.00	20.72%
44200 · Hope Place GRH Supplemental Srv	3,332.70	3,332.70	0.00	0.0%
44500 · Hope Place Rent-Other Subsidy	4,064.00	0.00	4,064.00	100.0%
44800 · Hope Place Rent-Self Pay	700.00	0.00	700.00	100.0%
<b>Total PROGRAM SERVICE FEES</b>	<b>14,009.70</b>	<b>15,035.39</b>	<b>-1,025.69</b>	<b>-6.82%</b>
<b>HOPE'S CLOSET SALES.</b>				
45100 · Hope's Closet Sales	0.00	20.94	-20.94	-100.0%
<b>Total HOPE'S CLOSET SALES.</b>	<b>0.00</b>	<b>20.94</b>	<b>-20.94</b>	<b>-100.0%</b>
<b>INVSTMT INC &amp; OTHR GAIN(LOSS)</b>				
47101 · Interest Income-Village Bnk MM	1.21	2.07	-0.86	-41.55%
47111 · Interest Income-Finl One Svgs	3.03	3.09	-0.06	-1.94%
47112 · Interest Income-Finl One MM	961.50	939.94	21.56	2.29%
47120 · Interest Income-21st Cent MM	65.56	74.66	-9.10	-12.19%
47200 · Princ Mut Fnd Realzd Gain(Loss)	53.44	43.79	9.65	22.04%
47201 · Princ Mut Fnd-Unrldz Gain(Loss)	-1,431.04	505.42	-1,936.46	-383.14%
47205 · Principal Investmt Mgmt Fees	-143.18	-147.60	4.42	3.0%
47800 · Credit Card Rewards	0.00	5.00	-5.00	-100.0%
<b>Total INVSTMT INC &amp; OTHR GAIN(LOSS)</b>	<b>-489.48</b>	<b>1,426.37</b>	<b>-1,915.85</b>	<b>-134.32%</b>
<b>Total Income</b>	<b>132,267.15</b>	<b>88,862.08</b>	<b>43,405.07</b>	<b>48.85%</b>
<b>Gross Profit</b>	<b>132,267.15</b>	<b>88,862.08</b>	<b>43,405.07</b>	<b>48.85%</b>
Expense				
<b>PAYROLL, TAXES, &amp; BENEFITS</b>				
50125 · Payroll Expenses-Garnishment	1,432.22	0.00	1,432.22	100.0%
50110 · Payroll Expenses-Employer Taxes	8,086.97	0.00	8,086.97	100.0%
50120 · Payroll Expenses-Employee Taxes	16,872.73	0.00	16,872.73	100.0%
50330 · Empl Benefits-Vision	57.47	0.00	57.47	100.0%
50100 · Payroll Expenses-Wages	69,010.45	92,926.39	-23,915.94	-25.74%

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50200 · Payroll Taxes-FICA	0.00	7,034.36	-7,034.36	-100.0%
50210 · Payroll Taxes-SUI	0.00	1,692.33	-1,692.33	-100.0%
50300 · Empl Benefits-Health Insur	2,648.25	2,472.22	176.03	7.12%
50310 · Empl Benefits-Dental Insur	264.02	477.48	-213.46	-44.71%
50320 · Empl Benefits-Life/LTD/STD Ins	-1,325.29	1,302.18	-2,627.47	-201.78%
50999 · QB Acct-Misc Pysl Expense	149.97	-0.02	149.99	749,950.0%
<b>Total PAYROLL, TAXES, &amp; BENEFITS</b>	<b>97,196.79</b>	<b>105,904.94</b>	<b>-8,708.15</b>	<b>-8.22%</b>
<b>CONTRACTED SRV &amp; PROF FEES</b>				
52480 · HR Services	3,654.00	0.00	3,654.00	100.0%
52100 · Audit Services	15,000.00	7,000.00	8,000.00	114.29%
52105 · Accounting Services	1,300.00	0.00	1,300.00	100.0%
52200 · IT Outsourcing	0.00	661.25	-661.25	-100.0%
52300 · Website Design/Hosting/Mgmt	0.00	520.00	-520.00	-100.0%
52310 · Graphic Design	940.00	0.00	940.00	100.0%
52320 · Photography/Videography	250.00	0.00	250.00	100.0%
52330 · Marketing&Comm Contractors	0.00	2,400.00	-2,400.00	-100.0%
52340 · Social Media Contractors	0.00	310.00	-310.00	-100.0%
52370 · Grant Writing	2,575.00	0.00	2,575.00	100.0%
52400 · Hope Place Overnight Security	3,072.00	5,296.50	-2,224.50	-42.0%
52410 · Anoka County Workforce	1,162.40	1,162.40	0.00	0.0%
52450 · Hope Homes Program Consultant	0.00	250.00	-250.00	-100.0%
52470 · Evaluation Consultants	0.00	412.50	-412.50	-100.0%
52610 · Interim/Temp Employment Svcs	0.00	3,191.25	-3,191.25	-100.0%
52800 · Other Misc Contr Svcs/Prof Fees	0.00	0.00	0.00	0.0%
<b>Total CONTRACTED SRV &amp; PROF FEES</b>	<b>27,953.40</b>	<b>21,203.90</b>	<b>6,749.50</b>	<b>31.83%</b>
<b>INSURANCE.</b>				
53100 · Property & Liability Insurance	2,478.15	1,957.41	520.74	26.6%
53200 · Workers Comp Insurance	275.20	2,080.42	-1,805.22	-86.77%
<b>Total INSURANCE.</b>	<b>2,753.35</b>	<b>4,037.83</b>	<b>-1,284.48</b>	<b>-31.81%</b>
<b>BULDING &amp; FACILITIES EXPENSE</b>				
54335 · Water/Sewer-Admin Off	112.27	0.00	112.27	100.0%
54312 · Connexus-Electric Admin Office	129.00	0.00	129.00	100.0%
54311 · Centerpoint-Gas Admin Office	121.07	0.00	121.07	100.0%
54302 · Connexus-Electric HOPE Place	662.50	0.00	662.50	100.0%
54100 · Rent/Lease-DropIn Ctr	4,300.00	4,300.00	0.00	0.0%
54110 · Rent/Lease-Hope's Closet	398.00	0.00	398.00	100.0%
54150 · Mortgage Interest-Hope Place	823.23	869.32	-46.09	-5.3%
54160 · Mortgage Interest-Admin Office	366.95	380.85	-13.90	-3.65%
54180 · Assoc Fees-Admin Office	910.54	425.27	485.27	114.11%
54300 · Heat/Electricity-Hope Place	592.21	805.06	-212.85	-26.44%
54310 · Heat/Electricity-Admin Office	0.00	176.88	-176.88	-100.0%
54340 · Trash/Recycl-DropIn Ctr	60.72	53.06	7.66	14.44%
54350 · Trash Recycl-Hope Place	264.53	334.60	-70.07	-20.94%
54360 · Shredding Services	56.82	0.00	56.82	100.0%
54400 · Telephn/Internet-DropIn Ctr	402.65	371.43	31.22	8.41%
54410 · Telephn/Internet-Hope Place	299.24	309.17	-9.93	-3.21%
54420 · Telephn/Internet-Hope's Closet	0.00	100.00	-100.00	-100.0%
54430 · Telephn/Internet-Admin Office	279.62	288.88	-9.26	-3.21%
54600 · Cleaning/Hskpg-DropIn Ctr	356.25	156.25	200.00	128.0%
54610 · Cleaning/Hskpg-Hope Place	117.35	520.30	-402.95	-77.45%
54620 · Cleaning/Hskpg-Admin Office	43.75	43.75	0.00	0.0%
54700 · HVAC	0.00	626.67	-626.67	-100.0%
54710 · Fire System/Alarm	320.00	545.92	-225.92	-41.38%
54800 · Snow Removal/Salt	25.00	0.00	25.00	100.0%
54900 · General Bldg Repairs & Maint	13.53	0.00	13.53	100.0%
<b>Total BULDING &amp; FACILITIES EXPENSE</b>	<b>10,655.23</b>	<b>10,307.41</b>	<b>347.82</b>	<b>3.37%</b>
<b>SUPPLIES &amp; MINOR EQUIPMT</b>				
61100 · General Office Supplies/Equipmt	220.65	-19.22	239.87	1,248.02%
<b>Total SUPPLIES &amp; MINOR EQUIPMT</b>	<b>220.65</b>	<b>-19.22</b>	<b>239.87</b>	<b>1,248.02%</b>
<b>POSTAGE, MAILING, &amp; DELIVERY</b>				
62200 · Stamps/Other Postage	234.00	0.00	234.00	100.0%
<b>Total POSTAGE, MAILING, &amp; DELIVERY</b>	<b>234.00</b>	<b>0.00</b>	<b>234.00</b>	<b>100.0%</b>
<b>STAFF, BOARD, &amp; VOLUTEER EXP</b>				
63100 · Staff Mtgs, Meals, Socials	26.68	371.33	-344.65	-92.82%
63200 · Staff Appreciation	75.60	103.80	-28.20	-27.17%
63210 · Board & Volunteer Appreciation	77.07	0.00	77.07	100.0%
63500 · Staff Cell Phone Stipends	0.00	412.50	-412.50	-100.0%
63600 · Staff Nametags	19.37	0.00	19.37	100.0%
<b>Total STAFF, BOARD, &amp; VOLUTEER EXP</b>	<b>198.72</b>	<b>887.63</b>	<b>-688.91</b>	<b>-77.61%</b>
<b>PROGRAM EXPENSES</b>				
64302 · Inkind Gift Cards	210.00	0.00	210.00	100.0%
64100 · Youth Transportation Assistance	150.00	445.57	-295.57	-66.34%
64120 · Youth Hsg Assist (Rnt/Dep/Util)	5,632.02	1,000.00	4,632.02	463.2%
64150 · Youth Other Support/Assistance	323.91	58.33	265.58	455.31%
64151 · Youth Other Suppt Donated Items	0.00	75.00	-75.00	-100.0%

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64170 · Youth Hsg Supports(GRH/Subsidy)	309.58	525.67	-216.09	-41.11%
64180 · Hope Homes Rent Supports	0.00	200.00	-200.00	-100.0%
64185 · Hope Homes Other Supports	0.00	2,252.00	-2,252.00	-100.0%
64200 · Pantry,Meals,Hygiene,Basic Nds	645.05	117.13	527.92	450.71%
64201 · Pntry,Meals,BasNds Donatd Items	6,502.00	5,614.00	888.00	15.82%
64300 · Program Supplies	126.68	0.00	126.68	100.0%
64301 · Inkind Donated Program Supplies	0.00	144.20	-144.20	-100.0%
64400 · Program Cell Phones	124.50	125.64	-1.14	-0.91%
64500 · Hope Place Youth Bckgrnd Chks	20.00	28.00	-8.00	-28.57%
64650 · Youth Advisory Committee Exp	0.00	450.00	-450.00	-100.0%
64800 · Program Expense-Other	0.00	619.95	-619.95	-100.0%
<b>Total PROGRAM EXPENSES</b>	<b>14,043.74</b>	<b>11,655.49</b>	<b>2,388.25</b>	<b>20.49%</b>
<b>PRINTING &amp; PROMOTION EXPENSE</b>				
65100 · Inhouse Copying/Printing	0.00	426.74	-426.74	-100.0%
65200 · Printed Materials/Forms/Signage	954.46	0.00	954.46	100.0%
65420 · SocMedia&Email Mrktg/Promo/Adv	149.00	264.46	-115.46	-43.66%
65500 · Logo/Promotional Items	0.00	236.00	-236.00	-100.0%
65800 · Other Misc Mrktg/Promotion Exp	0.00	29.99	-29.99	-100.0%
<b>Total PRINTING &amp; PROMOTION EXPENSE</b>	<b>1,103.46</b>	<b>957.19</b>	<b>146.27</b>	<b>15.28%</b>
<b>TRAVEL &amp; TRANSPORTATION</b>				
66100 · Mileage & Parking	82.84	58.80	24.04	40.88%
66800 · Agency Van (gas,repairs,maint)	262.84	0.00	262.84	100.0%
<b>Total TRAVEL &amp; TRANSPORTATION</b>	<b>345.68</b>	<b>58.80</b>	<b>286.88</b>	<b>487.89%</b>
<b>LICENSES-MEMBRSHPS-DUES-FEES</b>				
67200 · Memberships, Dues & Subscriptns	358.53	391.70	-33.17	-8.47%
67210 · TreeHouse License	0.00	300.00	-300.00	-100.0%
67300 · Database Fees-Client Track	743.00	721.00	22.00	3.05%
67310 · Database Fees-Giveffect	899.00	982.00	-83.00	-8.45%
67400 · Pysl/Benefit Administratn Fees	0.00	466.84	-466.84	-100.0%
67600 · PayPal Fees	0.00	1.03	-1.03	-100.0%
67610 · WePay(Giveffect) Merch Srv Fees	2,313.26	210.97	2,102.29	996.49%
67620 · ShopKeep Merchant Srv Fees	0.00	9.95	-9.95	-100.0%
<b>Total LICENSES-MEMBRSHPS-DUES-FEES</b>	<b>4,313.79</b>	<b>3,083.49</b>	<b>1,230.30</b>	<b>39.9%</b>
<b>DEPRECIATION EXPENSE.</b>				
69200 · Depr Exp-Bldg (Hope Place)	412.27	412.27	0.00	0.0%
69210 · Depr Exp-Bldg (Admin Office)	577.81	577.81	0.00	0.0%
69300 · Depr Exp-Bldg Imp (Hope Place)	2,381.90	2,381.90	0.00	0.0%
69410 · Depr Exp-Lshld Imp (Hope's Cl)	43.83	43.83	0.00	0.0%
69500 · Depr Exp-Furn&Fixtures	55.47	55.47	0.00	0.0%
69600 · Depr Exp-Vehicles	301.16	301.16	0.00	0.0%
<b>Total DEPRECIATION EXPENSE.</b>	<b>3,772.44</b>	<b>3,772.44</b>	<b>0.00</b>	<b>0.0%</b>
Payroll Expenses	0.00	34.90	-34.90	-100.0%
<b>Total Expense</b>	<b>162,791.25</b>	<b>161,884.80</b>	<b>906.45</b>	<b>0.56%</b>
<b>Net Ordinary Income</b>	<b>-30,524.10</b>	<b>-73,022.72</b>	<b>42,498.62</b>	<b>58.2%</b>
<b>Net Income</b>	<b>-30,524.10</b>	<b>-73,022.72</b>	<b>42,498.62</b>	<b>58.2%</b>



Hope 4 Youth, Inc.  
**Profit & Loss by Class**  
 April 2022

9:58 AM  
 05/10/2022  
 Accrual Basis

	Total FUNDRAISING	MGMT & GENL	Total PROGRAM	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>DONATIONS, GIFTS, &amp; GRANTS</b>				
40100 · DG&G-Individuals	30,032.68	0.00	50.00	30,082.68
40110 · DG&G-Civic & Faith Based Orgns	2,640.97	0.00	0.00	2,640.97
40120 · DG&G-Corporations	1,370.70	0.00	0.00	1,370.70
40140 · DG&G-Government	0.00	0.00	12,499.97	12,499.97
40230 · Rest Gifts Recog-Foundation	6,711.00	0.00	0.00	6,711.00
<b>Total DONATIONS, GIFTS, &amp; GRANTS</b>	<b>40,755.35</b>	<b>0.00</b>	<b>12,549.97</b>	<b>53,305.32</b>
<b>SPECIAL EVENTS</b>				
41103 · Darkest Night 4K	10,000.00	0.00	0.00	10,000.00
41211 · A Night 4 HOPE Expense	-28,551.06	0.00	0.00	-28,551.06
41101 · A Night 4 HOPE	77,280.67	0.00	0.00	77,280.67
<b>Total SPECIAL EVENTS</b>	<b>58,729.61</b>	<b>0.00</b>	<b>0.00</b>	<b>58,729.61</b>
<b>OTHER SUPPORT</b>				
42101 · InKind Gift Cards	0.00	0.00	210.00	210.00
42100 · Inkind Contributions	0.00	0.00	6,502.00	6,502.00
<b>Total OTHER SUPPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>6,712.00</b>	<b>6,712.00</b>
<b>PROGRAM SERVICE FEES</b>				
44100 · Hope Place Rent-GRH	0.00	0.00	3,675.00	3,675.00
44150 · Hope Place Rent-GRH Admin Fee	0.00	0.00	432.00	432.00
44160 · Hope Place Rent-GRH Pooled Fnds	0.00	0.00	1,806.00	1,806.00
44200 · Hope Place GRH Supplemental Srv	0.00	0.00	3,332.70	3,332.70
44500 · Hope Place Rent-Other Subsidy	0.00	0.00	4,064.00	4,064.00
44800 · Hope Place Rent-Self Pay	0.00	0.00	700.00	700.00
<b>Total PROGRAM SERVICE FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>14,009.70</b>	<b>14,009.70</b>
<b>INVSTMT INC &amp; OTHR GAIN(LOSS)</b>				
47101 · Interest Income-Village Bnk MM	0.00	1.21	0.00	1.21
47111 · Interest Income-Finl One Svgs	0.00	3.03	0.00	3.03
47112 · Interest Income-Finl One MM	0.00	961.50	0.00	961.50
47120 · Interest Income-21st Cent MM	0.00	65.56	0.00	65.56
47200 · Princ Mut Fnd Realzd Gain(Loss)	0.00	53.44	0.00	53.44
47201 · Princ Mut Fnd-Unrlrzd Gain(Loss)	0.00	-1,431.04	0.00	-1,431.04
47205 · Principal Investmt Mgmt Fees	0.00	-143.18	0.00	-143.18
<b>Total INVSTMT INC &amp; OTHR GAIN(LOSS)</b>	<b>0.00</b>	<b>-489.48</b>	<b>0.00</b>	<b>-489.48</b>
<b>Total Income</b>	<b>99,484.96</b>	<b>-489.48</b>	<b>33,271.67</b>	<b>132,267.15</b>
<b>Gross Profit</b>	<b>99,484.96</b>	<b>-489.48</b>	<b>33,271.67</b>	<b>132,267.15</b>
<b>Expense</b>				
<b>PAYROLL, TAXES, &amp; BENEFITS</b>				
50125 · Payroll Expenses-Garnishment	1,432.22	0.00	0.00	1,432.22
50110 · Payroll Expenses-Employer Taxes	1,098.75	498.19	6,490.03	8,086.97
50120 · Payroll Expenses-Employee Taxes	2,292.42	1,039.41	13,540.90	16,872.73
50330 · Empl Benefits-Vision	7.81	3.54	46.12	57.47
50100 · Payroll Expenses-Wages	12,658.70	4,419.66	51,932.09	69,010.45
50300 · Empl Benefits-Health Insur	851.63	20.71	1,775.91	2,648.25
50310 · Empl Benefits-Dental Insur	35.87	16.26	211.89	264.02
50320 · Empl Benefits-Life/LTD/STD Ins	127.77	-2,207.79	754.73	-1,325.29
50999 · QB Acct-Misc Pyrl Expense	0.00	149.97	0.00	149.97
<b>Total PAYROLL, TAXES, &amp; BENEFITS</b>	<b>18,505.17</b>	<b>3,939.95</b>	<b>74,751.67</b>	<b>97,196.79</b>
<b>CONTRACTED SRV &amp; PROF FEES</b>				
52480 · HR Services	365.40	365.40	2,923.20	3,654.00
52100 · Audit Services	1,500.00	1,500.00	12,000.00	15,000.00
52105 · Accounting Services	0.00	1,300.00	0.00	1,300.00
52310 · Graphic Design	88.00	148.00	704.00	940.00
52320 · Photography/Videography	33.97	15.40	200.63	250.00
52370 · Grant Writing	2,575.00	0.00	0.00	2,575.00
52400 · Hope Place Overnight Security	0.00	0.00	3,072.00	3,072.00
52410 · Anoka County Workforce	0.00	0.00	1,162.40	1,162.40
<b>Total CONTRACTED SRV &amp; PROF FEES</b>	<b>4,562.37</b>	<b>3,328.80</b>	<b>20,062.23</b>	<b>27,953.40</b>
<b>INSURANCE</b>				
53100 · Property & Liability Insurance	99.01	328.51	2,050.63	2,478.15
53200 · Workers Comp Insurance	13.76	13.76	247.68	275.20
<b>Total INSURANCE</b>	<b>112.77</b>	<b>342.27</b>	<b>2,298.31</b>	<b>2,753.35</b>
<b>BULDING &amp; FACILITIES EXPENSE</b>				
54335 · Water/Sewer-Admin Off	15.25	6.92	90.10	112.27
54312 · Connexus-Electric Admin Office	17.53	7.95	103.52	129.00
54311 · Centerpoint-Gas Admin Office	16.45	7.46	97.16	121.07
54302 · Connexus-Electric HOPE Place	0.00	0.00	662.50	662.50
54100 · Rent/Lease-Dropln Ctr	0.00	0.00	4,300.00	4,300.00
54110 · Rent/Lease-Hope's Closet	0.00	0.00	398.00	398.00
54150 · Mortgage Interest-Hope Place	0.00	0.00	823.23	823.23
54160 · Mortgage Interest-Admin Office	0.00	366.95	0.00	366.95
54180 · Assoc Fees-Admin Office	124.24	81.02	705.28	910.54
54300 · Heat/Electricity-Hope Place	0.00	0.00	592.21	592.21
54340 · Trash/Recycl-Dropln Ctr	0.00	0.00	60.72	60.72
54350 · Trash Recycl-Hope Place	0.00	0.00	264.53	264.53
54360 · Shredding Services	0.00	56.82	0.00	56.82

	<u>Total FUNDRAISING</u>	<u>MGMT &amp; GENL</u>	<u>Total PROGRAM</u>	<u>TOTAL</u>
54400 · Telephn/Internet-Dropln Ctr	0.00	0.00	402.65	402.65
54410 · Telephn/Internet-Hope Place	0.00	0.00	299.24	299.24
54430 · Telephn/Internet-Admin Office	50.80	39.17	189.65	279.62
54600 · Cleaning/Hskpg-Dropln Ctr	0.00	0.00	356.25	356.25
54610 · Cleaning/Hskpg-Hope Place	0.00	0.00	117.35	117.35
54620 · Cleaning/Hskpg-Admin Office	0.00	43.75	0.00	43.75
54710 · Fire System/Alarm	0.00	0.00	320.00	320.00
54800 · Snow Removal/Salt	0.00	0.00	25.00	25.00
54900 · General Bldg Repairs & Maint	0.00	0.00	13.53	13.53
<b>Total BULDING &amp; FACILITIES EXPENSE</b>	<b>224.27</b>	<b>610.04</b>	<b>9,820.92</b>	<b>10,655.23</b>
<b>SUPPLIES &amp; MINOR EQUIPMT</b>				
61100 · General Office Supplies/Equipmt	0.00	51.68	168.97	220.65
<b>Total SUPPLIES &amp; MINOR EQUIPMT</b>	<b>0.00</b>	<b>51.68</b>	<b>168.97</b>	<b>220.65</b>
<b>POSTAGE, MAILING, &amp; DELIVERY</b>				
62200 · Stamps/Other Postage	234.00	0.00	0.00	234.00
<b>Total POSTAGE, MAILING, &amp; DELIVERY</b>	<b>234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.00</b>
<b>STAFF, BOARD, &amp; VOLUNTEER EXP</b>				
63100 · Staff Mtgs, Meals, Socials	3.62	1.64	21.42	26.68
63200 · Staff Appreciation	0.00	0.00	75.60	75.60
63210 · Board & Volunteer Appreciation	0.00	77.07	0.00	77.07
63600 · Staff Nametags	0.00	19.37	0.00	19.37
<b>Total STAFF, BOARD, &amp; VOLUNTEER EXP</b>	<b>3.62</b>	<b>98.08</b>	<b>97.02</b>	<b>198.72</b>
<b>PROGRAM EXPENSES</b>				
64302 · Inkind Gift Cards	0.00	0.00	210.00	210.00
64100 · Youth Transportation Assistance	0.00	0.00	150.00	150.00
64120 · Youth Hsg Assist (Rnt/Dep/Util)	0.00	0.00	5,632.02	5,632.02
64150 · Youth Other Support/Assistance	0.00	0.00	323.91	323.91
64170 · Youth Hsg Supports(GRH/Subsidy)	0.00	0.00	309.58	309.58
64200 · Pantry,Meals,Hygiene,Basic Nds	0.00	0.00	645.05	645.05
64201 · Pntry,Meals,BasNds Donatd Items	0.00	0.00	6,502.00	6,502.00
64300 · Program Supplies	0.00	0.00	126.68	126.68
64400 · Program Cell Phones	0.00	50.00	74.50	124.50
64500 · Hope Place Youth Bckgrnd Chks	0.00	0.00	20.00	20.00
<b>Total PROGRAM EXPENSES</b>	<b>0.00</b>	<b>50.00</b>	<b>13,993.74</b>	<b>14,043.74</b>
<b>PRINTING &amp; PROMOTION EXPENSE</b>				
65200 · Printed Materials/Forms/Signage	90.00	90.00	774.46	954.46
65420 · SocMedia&Email Mrktg/Promo/Adv	14.90	0.00	134.10	149.00
<b>Total PRINTING &amp; PROMOTION EXPENSE</b>	<b>104.90</b>	<b>90.00</b>	<b>908.56</b>	<b>1,103.46</b>
<b>TRAVEL &amp; TRANSPORTATION</b>				
66100 · Mileage & Parking	18.48	28.50	35.86	82.84
66800 · Agency Van (gas,repairs,maint)	0.00	0.00	262.84	262.84
<b>Total TRAVEL &amp; TRANSPORTATION</b>	<b>18.48</b>	<b>28.50</b>	<b>298.70</b>	<b>345.68</b>
<b>LICENSES-MEMBRSHPS-DUES-FEES</b>				
67200 · Memberships, Dues & Subscriptns	92.55	32.56	233.42	358.53
67300 · Database Fees-Client Track	0.00	0.00	743.00	743.00
67310 · Database Fees-Giveffect	449.00	150.00	300.00	899.00
67610 · WePay(Giveffect) Merch Srv Fees	2,313.26	0.00	0.00	2,313.26
<b>Total LICENSES-MEMBRSHPS-DUES-FEES</b>	<b>2,854.81</b>	<b>182.56</b>	<b>1,276.42</b>	<b>4,313.79</b>
<b>DEPRECIATION EXPENSE.</b>				
69200 · Depr Exp-Bldg (Hope Place)	0.00	0.00	412.27	412.27
69210 · Depr Exp-Bldg (Admin Office)	177.70	67.59	332.52	577.81
69300 · Depr Exp-Bldg Imp (Hope Place)	0.00	0.00	2,381.90	2,381.90
69410 · Depr Exp-Lshld Imp (Hope's Cl)	0.00	0.00	43.83	43.83
69500 · Depr Exp-Furn&Fixtures	13.87	13.86	27.74	55.47
69600 · Depr Exp-Vehicles	0.00	0.00	301.16	301.16
<b>Total DEPRECIATION EXPENSE.</b>	<b>191.57</b>	<b>81.45</b>	<b>3,499.42</b>	<b>3,772.44</b>
<b>Total Expense</b>	<b>26,811.96</b>	<b>8,803.33</b>	<b>127,175.96</b>	<b>162,791.25</b>
<b>Net Ordinary Income</b>	<b>72,673.00</b>	<b>-9,292.81</b>	<b>-93,904.29</b>	<b>-30,524.10</b>
<b>Net Income</b>	<b>72,673.00</b>	<b>-9,292.81</b>	<b>-93,904.29</b>	<b>-30,524.10</b>